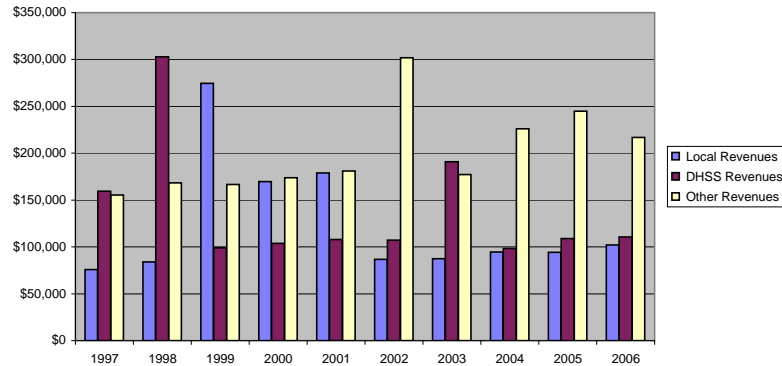


Ozark County Health Center

COUNTY Fiscal Year	Revenue Source	Ozark 2006	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$87,469			
Local Revenues					
Taxes		\$82,019	19.11%	26.42%	41.50%
Interest		\$2,879	0.67%	1.85%	1.26%
Vital Records		\$6,951	1.62%	2.40%	4.32%
Donations		\$2,374	0.55%	0.94%	0.45%
Fees		\$2,285	0.53%	1.54%	3.77%
Other		\$5,464	1.27%	3.11%	4.15%
Total Local Revenues		\$101,971	23.75%	36.25%	55.43%
DHSS Revenues					
Core Public Health	State	\$49,988	11.64%	8.30%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.23%	0.27%
MCH	Federal	\$19,583	4.56%	3.43%	1.73%
School Health	State		0.00%	0.73%	0.24%
WIC Administration	Federal	\$34,404	8.01%	6.68%	4.80%
Child Care Inspections	Federal	\$385	0.09%	0.15%	0.17%
Child Care Nurse Consultant	Federal	\$1,350	0.31%	0.19%	0.14%
AIDS Funding	Federal		0.00%	0.19%	2.48%
CERT	Federal	\$4,681	1.09%	2.04%	3.11%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.91%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.51%	0.24%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State		0.00%	0.95%	0.46%
Other DHSS	Federal	\$140	0.03%	1.15%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$60,543	14.10%	15.41%	16.08%
Total DHSS State		\$49,988	11.64%	10.05%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$110,530	25.75%	25.45%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$17,935	4.18%	3.25%	2.29%
Medicare - (Non-Home Health)		\$4,598	1.07%	1.56%	0.79%
Family Planning Title X			0.00%	0.24%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.19%	3.75%
Insurance Billing			0.00%	0.21%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$57,965	13.50%	5.51%	7.04%
Home Health (all pymt. sources)			0.00%	15.44%	4.45%
Home Maker (all pymt. sources)		\$112,943	26.31%	7.91%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)		\$23,362	5.44%	3.97%	2.20%
Total Other Revenue		\$216,804	50.50%	38.30%	23.77%
Total Revenue All Sources		\$429,305	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$270,729	68.83%	56.42%	48.80%
Fringe Benefits		\$35,349	8.99%	14.66%	14.11%
Supplies/Equipment		\$32,700	8.31%	8.49%	8.81%
Contracted Services			0.00%	5.04%	13.57%
Travel		\$17,856	4.54%	3.10%	1.43%
Utilities/Rent		\$5,001	1.27%	2.14%	1.88%
Election Costs			0.00%	0.10%	0.05%
Capital Expenditures			0.00%	0.94%	1.25%
Other		\$31,713	8.06%	9.10%	10.10%
Total Expenditures		\$393,348	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$123,426			
Population		9,490			
Per Capita Public Health Revenue		\$30.87			
Tax Rate		\$0.10			

Ozark County Revenue Comparison 1997 - 2006



Ozark - 2006 DHSS Revenue

